GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

G.A. (Pro.B) Department – Southern Zonal Council 29th Meeting scheduled on 04.03.2021 at Tirupati of Chittoor District – Administrative Sanction for an amount of Rs 1,12, 60,000/- (One Crore Twelve Lakh Sixty Thousand Only) – Orders – Issued.

GENERAL ADMINISTRATION (PROTOCOL.B) DEPARTMENT

G.O.Rt.No.1140 Dated: 07.07.2021

Read the following:-

1. G.O.Rt.No. 383, G.A.(Protocol.B)Department, Dated: 27.02.2021.
2. From the Collector & District Magistrate, Chittoor District, Roc C6/328321/2021, Dated: 02.06.2021.
3. G.O.Rt.No. 1582, Finance (FMU-GAD-1) Department, Dated: 01.07.2021.

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O R D E R :-

In the reference 1st read above, Government have sanctioned an amount of Rs. 4,00,00,000/-(Rupees Four Crores Only) as advance to meet the expenditure regarding 29th Southern Zonal Council Meeting proposed on 04.03.2021 at Tirupati of Chittoor District.

2. In the reference 2nd read above, the Collector & District Magistrate, Chittoor District has stated that, the Government has given administrative sanction for an amount of Rs. 4,00,00,000/-(Rupees Four Crores Only) as advance to meet the expenditure regarding 29th Southern Zonal Council Meeting on 04.03.2021. But the funds not yet transferred to the DDO Account, Collectorate, Chittoor for payment to the concerned Officers/Agencies and requested to release funds of Rs 1,12,60,000/- for payment to the Officers/Agencies have made arrangements.

3. In the reference 3rd above, the Finance (FMU-GAD-1)Department issued Budget Release Order for an amount of Rs. 1,12,60,000/- (One Crore Twelve Lakh Sixty Thousand Only) from the BE provision 2021-22 in relaxation of quarterly regulation for payment to the concerned Officers/Agencies towards expenditure incurred for the 29th Meeting of Southern Zonal Council scheduled on 04.03.2021 at Tirupati.

4. Government, after careful examination of the matter, hereby revalidated an amount of Rs. 1,12,60,000/- (One Crore Twelve Lakh Sixty Thousand Only) for the Financial Year 2021-22, for payment to the concerned Officers/Agencies towards expenditure incurred for the 29th Meeting of Southern Zonal Council scheduled on 04.03.2021 at Tirupati.

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account: “2052-00-090-04-200/204”.

(P.T.O)

6. The Drawing and Disbursing Officer, General Administration(Claims)Department is requested to make necessary arrangements to re-allocate the funds from the Head of Account "2052-00-090-04-200/204" operated by the DDO Code No.27001701025, to concerned DDO, as follows:

Name of the Account	DDO Number	Account Number	IFSC Code	Name of the Bank & Branch
Administrative Officer, Collector's Office, Chittoor	11012302006	10494213104	SBIN0007083	State Bank of India, Greamspet, Chittoor, A.P.

7. This order issues with the concurrence of Finance Department vide their U.O.No.FMU0RBAB/15/2021-FMU-GAD-I, (Computer No:1359255), Dated: 06.07.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PRAVEEN PRAKASH
PRINCIPAL SECRETARY TO GOVERNMENT (POLL.)(FAC)

To
The Drawing and Disbursing Officer & Asst. Secretary to Govt., (Claims), GAD.
The Collector & District Magistrate, Chittoor District.
The Drawing and Disbursing Officer, Collector's Office, Chittoor District.
The Pay & Accounts Officer, Ibrahimpatnam.
The Dy. PAO, A.P. Secretariat Branch, Velagapudi.
The Director of Treasuries & Accounts, Ibrahimpatnam.
The G.A.(SR) Department.
Copy to :
The Accountant General, A.P., Vijayawada.
The Finance (FMU-GAD-1)Department.
P.S. to the Chief Secretary to Government.
P.S. to the Prl. Secretary to Government (Poll).
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER